

## ANC 2C Quarterly Financial Report FY18 Q4

---

Balance Forward (Checking)	\$44,530.72
----------------------------	-------------

---

### Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

Total Receipts	\$1,541.59
----------------	------------

---

Total Funds Available During Quarter	\$46,072.31
--------------------------------------	-------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$422.74
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

---

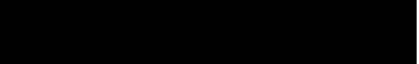
Total Disbursements	\$422.74
---------------------	----------

---

Ending Balances: Checking	\$45,649.57
---------------------------	-------------

---

Approval Date by Commission: 11-19-18

Treasurer: 

 Chairperson:

Secretary Certification: \_\_\_\_\_ Date: 11/19/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 2C Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1034	7/9/2018	John Tinpe	4		\$146.02	
1035	7/9/2018	John Tinpe	4		\$59.86	
1036	8/13/2018	John Tinpe	4		\$216.86	
	9/25/2018	Quarterly Allotment	D-A	\$1,541.59		